

Exhibit C-1: Status of Housing Fund

05/01/2003

California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
ALAMEDA COUNTY											
ALAMEDA CITY CIC	\$1,317,731	\$3,654,870		\$1,221,669	\$3,750,932	\$200,715	\$3,951,647	\$52,562	\$3,698,370	\$3,201,384	\$496,986
ALAMEDA COUNTY RDA		\$575,680		\$114,143	\$461,537		\$461,537		\$461,537		\$461,537
ALBANY RDA	\$9,492	\$27,973	\$389	\$101	\$37,753		\$37,753		\$37,753		\$37,753
BERKELEY RDA	\$1,262,426	\$268,785		\$272,935	\$1,258,276		\$1,258,276		\$1,258,276		\$1,258,276
EMERYVILLE RDA	\$357,196	\$3,688,091	\$590,915	\$3,075,051	\$1,561,151		\$1,561,151	\$228,469	\$1,332,682	\$599,620	\$733,062
FREMONT RDA	\$10,462,284	\$5,789,469		\$2,352,836	\$13,898,917		\$13,898,917	\$23,850	\$13,875,067	\$13,875,067	
HAYWARD RDA	\$4,651,689	\$1,109,862	\$180,000	\$602,997	\$5,338,554		\$5,338,554	\$5,338,554			
LIVERMORE RDA	\$1,777,772	\$474,643		\$2,014,357	\$238,058		\$238,058		\$238,058		\$238,058
OAKLAND RDA	\$43,297,821	\$10,295,536	\$3,130,664	\$24,615,215	\$32,108,806	\$5,526,099	\$37,634,905	\$16,604,967	\$15,503,839		\$15,503,839
SAN LEANDRO RDA	\$2,964,757	\$1,103,367	\$755,781	\$1,340,444	\$3,483,461	\$582,172	\$4,065,633	\$106,776	\$3,376,685	\$912,004	\$2,464,681
UNION CITY RDA	\$4,931,355	\$4,993,613		\$1,390,245	\$8,534,723	\$2,328,272	\$10,862,995	\$273	\$8,534,450	\$2,750,000	\$5,784,450
County Totals:	\$71,032,523	\$31,981,889	\$4,657,749	\$36,999,993	\$70,672,168	\$8,637,258	\$79,309,426	\$22,355,451	\$48,316,717	\$21,338,075	\$26,978,642
BUTTE COUNTY											
CHICO RDA	\$3,166,262	\$3,119,664		\$712,228	\$5,573,698	\$6,565,205	\$12,138,903		\$5,573,698		\$5,573,698
OROVILLE RDA	\$1,500,138	\$1,062,784		\$980,244	\$1,582,678		\$1,582,678	\$139,782	\$1,442,896		\$1,442,896
County Totals:	\$4,666,400	\$4,182,448	\$0	\$1,692,472	\$7,156,376	\$6,565,205	\$13,721,581	\$139,782	\$7,016,594		\$7,016,594
CONTRA COSTA COUNTY											
ANTIOCH RDA	\$2,452,595	\$1,103,479	\$52,881	\$3,127,410	\$481,545	\$3,762,849	\$4,244,394		\$481,545	\$481,545	
BRENTWOOD RDA	\$1,052,766	\$784,562		\$369,294	\$1,468,034	\$248,113	\$1,716,147	\$297,670	\$1,170,364	\$720,994	\$449,370
CLAYTON RDA	\$2,255,643	\$666,940		\$55,769	\$2,866,814	\$2,035,669	\$4,902,483		\$2,866,814		\$2,866,814
CONCORD RDA	\$3,846,919	\$2,858,099		\$4,626,217	\$2,078,801	\$19,860,293	\$21,939,094		\$2,078,801		\$2,078,801
CONTRA COSTA COUNTY RDA	\$803,055	\$1,933,924		\$1,752,682	\$984,297	\$5,875,113	\$6,859,410	\$703,150	\$281,147	\$281,147	
DANVILLE RDA	\$(514,829)	\$5,729,843		\$3,832,349	\$1,382,665		\$1,382,665		\$1,382,665		\$1,382,665
EL CERRITO RDA	\$(373,517)	\$664,985		\$660,770	\$(369,302)		\$(369,302)		\$(369,302)		\$(369,302)

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
HERCULES RDA	\$1,876,500	\$410,143		\$769,365	\$1,517,278		\$1,517,278		\$1,517,278		\$1,517,278
LAFAYETTE RDA	\$311,921	\$240,706		\$2,732	\$549,895		\$549,895		\$549,895		\$549,895
OAKLEY	\$602,077	\$554,778		\$446,886	\$709,969		\$709,969	\$650,000	\$59,969		\$59,969
PINOLE RDA	\$4,263,024	\$2,387,567		\$2,846,263	\$3,804,328	\$3,018,721	\$6,823,049	\$238,448	\$3,565,880	\$558,495	\$3,007,385
PITTSBURG RDA	\$(8,923,752)	\$909,840	\$7,100	\$93,135	\$(8,099,947)		\$(8,099,947)		\$(8,099,947)	\$(8,099,947)	
PLEASANT HILL RDA	\$641,447	\$550,257	\$100,203	\$434,886	\$857,021	\$2,851,456	\$3,708,477		\$857,021	\$857,021	
RICHMOND RDA	\$4,947,803	\$2,440,302		\$2,626,730	\$4,761,375		\$4,761,375	\$4,761,375			
SAN PABLO RDA	\$2,410,864	\$1,626,775		\$1,216,409	\$2,821,230		\$2,821,230	\$7,818,853	\$(4,997,623)	\$(4,997,623)	
SAN RAMON RDA	\$3,317,855	\$1,397,820		\$842,668	\$3,873,007		\$3,873,007		\$3,873,007		\$3,873,007
WALNUT CREEK RDA	\$1,070,526	\$295,664	\$86,650	\$654,223	\$798,617		\$798,617		\$798,617		\$798,617
County Totals:	\$20,040,897	\$24,555,684	\$246,834	\$24,357,788	\$20,485,627	\$37,652,214	\$58,137,841	\$14,469,496	\$6,016,131	\$(10,198,368)	\$16,214,499
DEL NORTE COUNTY											
CRESCENT CITY RDA	\$27,244	\$6,601		\$1,349	\$32,496		\$32,496		\$32,496		\$32,496
County Totals:	\$27,244	\$6,601	\$0	\$1,349	\$32,496	\$0	\$32,496	\$0	\$32,496		\$32,496
EL DORADO COUNTY											
SOUTH LAKE TAHOE RDA	\$658,244	\$303,790		\$345,257	\$616,777		\$616,777		\$616,777		\$616,777
County Totals:	\$658,244	\$303,790	\$0	\$345,257	\$616,777	\$0	\$616,777	\$0	\$616,777		\$616,777
FRESNO COUNTY											
CLOVIS CDA	\$19,980	\$804,603	\$260,322	\$1,346,252	\$(261,347)	\$3,206,572	\$2,945,225	\$104,552	\$(365,899)	\$(365,899)	
COALINGA RDA	\$689,562	\$335,739		\$444,266	\$581,035	\$597,192	\$1,178,227		\$581,035		\$581,035
FIREBAUGH RDA	\$332,632	\$168,409		\$360,998	\$140,043		\$140,043		\$140,043		\$140,043
FOWLER RDA	\$324,988	\$104,603			\$429,591		\$429,591		\$429,591		\$429,591
FRESNO CITY RDA	\$4,801,859	\$1,262,173	\$492,084	\$2,028,127	\$4,527,989	\$5,256,127	\$9,784,116	\$2,013,925	\$2,514,064	\$2,514,064	
FRESNO COUNTY RDA	\$46,851	\$12,880			\$59,731		\$59,731		\$59,731		\$59,731
HURON RDA		\$56,217			\$56,217		\$56,217		\$56,217		\$56,217
KERMAN RDA	\$170,768	\$44,420		\$18,852	\$196,336		\$196,336		\$196,336		\$196,336

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
KINGSBURG RDA	\$392,043	\$109,406		\$24,891	\$476,558		\$476,558		\$476,558		\$476,558
MENDOTA RDA	\$762,545	\$(39,221)		\$13,270	\$710,054	\$91,079	\$801,133		\$710,054		\$710,054
ORANGE COVE RDA	\$261,190	\$110,204		\$275,490	\$95,904		\$95,904		\$95,904		\$95,904
PARLIER RDA	\$251,113	\$205,190		\$125,801	\$330,502		\$330,502		\$330,502		\$330,502
REEDLEY RDA	\$1,038,271	\$277,466		\$446,942	\$868,795	\$432,932	\$1,301,727		\$868,795	\$35,581	\$833,214
SAN JOAQUIN RDA	\$207,569	\$62,597		\$23,795	\$246,371		\$246,371		\$246,371		\$246,371
SANGER RDA	\$295,533	\$280,412		\$179,900	\$396,045	\$720,785	\$1,116,830		\$396,045		\$396,045
SELMA RDA	\$1,475,901	\$300,161		\$176,368	\$1,599,694		\$1,599,694		\$1,599,694	\$290,000	\$1,309,694
County Totals:	\$11,070,805	\$4,095,259	\$752,406	\$5,464,952	\$10,453,518	\$10,304,687	\$20,758,205	\$2,118,477	\$8,335,041	\$2,473,746	\$5,861,295
HUMBOLDT COUNTY											
ARCATA CDA	\$1,029,086	\$292,842		\$46,000	\$1,275,928		\$1,275,928		\$1,275,928	\$1,196,000	\$79,928
EUREKA RDA	\$2,374,627	\$1,032,425	\$1,238,658	\$1,520,064	\$3,125,646	\$3,708,457	\$6,834,103		\$3,125,646		\$3,125,646
FORTUNA RDA	\$(6,468)	\$157,629		\$93,025	\$58,136	\$282,332	\$340,468		\$58,136		\$58,136
County Totals:	\$3,397,245	\$1,482,896	\$1,238,658	\$1,659,089	\$4,459,710	\$3,990,789	\$8,450,499	\$0	\$4,459,710	\$1,196,000	\$3,263,710
IMPERIAL COUNTY											
BRAWLEY RDA	\$933,243	\$404,232		\$424,884	\$912,591		\$912,591		\$912,591		\$912,591
CALEXICO RDA	\$5,210,843	\$764,524	\$700,000	\$1,601,030	\$5,074,337		\$5,074,337	\$2,996,316	\$2,078,021		\$2,078,021
CALIPATRIA RDA	\$146,855	\$102,288		\$30,523	\$218,620		\$218,620		\$218,620		\$218,620
EL CENTRO RDA	\$1,207,101	\$546,776		\$286,200	\$1,467,677		\$1,467,677		\$1,467,677		\$1,467,677
HOLTVILLE RDA	\$312,043	\$423,727		\$489,680	\$246,090		\$246,090		\$246,090		\$246,090
WESTMORLAND RDA	\$113,245	\$11,165		\$3,368	\$121,042		\$121,042		\$121,042		\$121,042
County Totals:	\$7,923,330	\$2,252,712	\$700,000	\$2,835,685	\$8,040,357	\$0	\$8,040,357	\$2,996,316	\$5,044,041		\$5,044,041
KERN COUNTY											
ARVIN RDA	\$149,452	\$75,672			\$225,124		\$225,124		\$225,124		\$225,124
BAKERSFIELD RDA	\$1,069,210	\$515,633		\$846,496	\$738,347		\$738,347	\$254,853	\$483,494	\$483,494	
CALIFORNIA CITY RDA	\$242,287	\$958,375		\$657,965	\$542,697		\$542,697	\$542,697			

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
DELANO RDA	\$74,445	\$191,367		\$87,387	\$178,425	\$848,000	\$1,026,425		\$178,425		\$178,425
RIDGECREST RDA	\$1,077,281	\$675,646		\$937,908	\$815,019		\$815,019	\$251,941	\$563,078		\$563,078
SHAFTER RDA	\$1,001,686	\$322,632		\$51,401	\$1,272,917		\$1,272,917		\$1,272,917	\$88,393	\$1,184,524
TAFT COMMUNITY DA	\$455,868	\$83,834		\$85,462	\$454,240		\$454,240		\$454,240		\$454,240
TEHACHAPI RDA		\$526,405		\$30,271	\$496,134		\$496,134	\$75	\$496,059	\$494,993	\$1,066
WASCO RDA	\$45,983	\$70,476		\$48,388	\$68,071		\$68,071		\$68,071		\$68,071
County Totals:	\$4,116,212	\$3,420,040	\$0	\$2,745,278	\$4,790,974	\$848,000	\$5,638,974	\$1,049,566	\$3,741,408	\$1,066,880	\$2,674,528
KINGS COUNTY											
AVENAL RDA		\$90,590		\$90,590							
CORCORAN RDA	\$177,168	\$183,465		\$184,216	\$176,417		\$176,417		\$176,417		\$176,417
HANFORD RDA	\$242,265	\$248,361	\$(10,724)	\$120,278	\$359,624	\$194,257	\$553,881	\$85,330	\$274,294		\$274,294
LEMOORE RDA	\$324,001	\$549,446		\$340,394	\$533,053		\$533,053		\$533,053		\$533,053
County Totals:	\$743,434	\$1,071,862	\$(10,724)	\$735,478	\$1,069,094	\$194,257	\$1,263,351	\$85,330	\$983,764		\$983,764
LAKE COUNTY											
CLEARLAKE RDA	\$736,738	\$188,458	\$54,564	\$115,786	\$863,974	\$498,458	\$1,362,432		\$863,974		\$863,974
LAKE COUNTY RDA											
LAKEPORT RDA	\$14,678	\$33,633			\$48,311		\$48,311		\$48,311		\$48,311
County Totals:	\$751,416	\$222,091	\$54,564	\$115,786	\$912,285	\$498,458	\$1,410,743	\$0	\$912,285		\$912,285
LOS ANGELES COUNTY											
AGOURA HILLS RDA	\$262,337	\$308,526			\$570,863		\$570,863		\$570,863		\$570,863
ALHAMBRA RDA	\$(815,637)	\$1,360,098	\$1,360,098	\$1,507,826	\$396,733	\$7,746,622	\$8,143,355	\$17,457	\$379,276	\$(980,822)	\$1,360,098
ARCADIA RDA	\$2,841,117	\$697,696		\$15,994	\$3,522,819	\$4,045,715	\$7,568,534		\$3,522,819		\$3,522,819
AVALON CIA	\$237,306	\$543,919		\$10,550	\$770,675		\$770,675		\$770,675		\$770,675
AZUSA RDA	\$(1,118,717)	\$959,433		\$825,121	\$(984,405)	\$853,894	\$(130,511)		\$(984,405)	\$(984,486)	\$81
BALDWIN PARK RDA	\$1,268,384	\$826,511	\$132,135	\$739,196	\$1,487,834		\$1,487,834		\$1,487,834		\$1,487,834
BELL GARDENS RDA	\$383,077	\$440,189		\$46,091	\$777,175	\$583,321	\$1,360,496		\$777,175		\$777,175

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
BELL RDA	\$552,961	\$562,188		\$717,383	\$397,766	\$78,270	\$476,036		\$397,766		\$397,766
BELLFLOWER CRA	\$(141,966)	\$216,082		\$62,463	\$11,653		\$11,653		\$11,653		\$11,653
BURBANK RDA	\$13,681,374	\$5,000,038	\$1,280,245	\$4,059,392	\$15,902,265	\$7,335,880	\$23,238,145	\$178,000	\$15,724,265		\$15,724,265
CARSON RDA	\$16,741,332	\$4,148,824		\$2,349,610	\$18,540,546	\$1,140,425	\$19,680,971	\$7,496,440	\$11,044,106		\$11,044,106
CERRITOS RDA	\$10,506,570	\$5,503,057		\$10,913,083	\$5,096,544	\$28,865,357	\$33,961,901	\$20,760	\$5,075,784	\$5,051,974	\$23,810
CLAREMONT RDA	\$570,088	\$322,319		\$305,529	\$586,878		\$586,878		\$586,878		\$586,878
COMMERCE RDA	\$2,838,235	\$2,198,051	\$105,028	\$1,459,060	\$3,682,254	\$1,070,221	\$4,752,475		\$3,682,254		\$3,682,254
COMPTON RDA	\$7,006,449	\$2,945,988		\$1,928,551	\$8,023,886		\$8,023,886	\$5,861,779	\$2,162,107		\$2,162,107
COVINA RDA	\$2,061,039	\$1,335,788		\$781,032	\$2,615,795	\$1,752,464	\$4,368,259	\$1,650,000	\$965,795	\$617,740	\$348,055
CUDAHY RDA	\$1,703,252	\$242,252		\$5,179	\$1,940,325		\$1,940,325	\$1,622,702	\$317,623		\$317,623
CULVER CITY RDA	\$6,830,806	\$5,601,610		\$4,106,296	\$8,326,120	\$29,236,238	\$37,562,358	\$2,249	\$8,323,871		\$8,323,871
DOWNEY CDC	\$1,495,160	\$1,433,471		\$589,842	\$2,338,789	\$1,019,454	\$3,358,243		\$2,338,789		\$2,338,789
DUARTE RDA	\$2,770,592	\$1,044,724		\$219,350	\$3,595,966	\$4,696,035	\$8,292,001		\$3,595,966		\$3,595,966
EL MONTE COMMUNITY RDA	\$2,438,193	\$1,591,787		\$2,933,975	\$1,096,005	\$2,008,285	\$3,104,290		\$1,096,005		\$1,096,005
GLENDALE RDA	\$8,925,886	\$5,570,784		\$2,066,011	\$12,430,659	\$915,589	\$13,346,248	\$2,656,063	\$9,774,596	\$9,774,596	
GLENDORA RDA	\$694,851	\$842,293	\$195,997	\$715,253	\$1,017,888		\$1,017,888		\$1,017,888		\$1,017,888
HAWAIIAN GARDENS RDA		\$735,594		\$735,594							
HAWTHORNE RDA	\$3,362,046	\$749,199		\$984,209	\$3,127,036	\$2,478,353	\$5,605,389		\$3,127,036	\$3,127,036	
HUNTINGTON PARK RDA	\$(13,355,634)	\$45,254		\$8,682,258	\$(21,992,638)	\$3,833,590	\$(18,159,048)	\$(13,310,380)	\$(8,682,258)	\$(8,682,258)	
INGLEWOOD RDA	\$21,044,722	\$3,303,257	\$5,532	\$3,046,731	\$21,306,780	\$5,578,823	\$26,885,603	\$725,543	\$20,581,237	\$3,961,000	\$16,620,237
IRWINDALE CRDA	\$26,659,413	\$3,627,612		\$3,960,976	\$26,326,049	\$6,673,873	\$32,999,922	\$574,631	\$25,751,418	\$25,751,418	
LA MIRADA RDA	\$2,340,053	\$2,102,481		\$1,620,288	\$2,822,246	\$3,492,336	\$6,314,582	\$1,289	\$2,820,957	\$1,132,000	\$1,688,957
LA VERNE RDA	\$297,674	\$1,247,384		\$928,699	\$616,359		\$616,359		\$616,359		\$616,359

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
LAKESWOOD RDA	\$3,567,753	\$1,119,530		\$914,102	\$3,773,181	\$1,727,510	\$5,500,691		\$3,773,181		\$3,773,181
LANCASTER RDA	\$3,242,128	\$7,943,383		\$6,782,193	\$4,403,318	\$19,131,609	\$23,534,927		\$4,403,318	\$4,403,318	
LAWNDALE RDA	\$(7,644)	\$132,513		\$209,578	\$(84,709)		\$(84,709)	\$(84,709)		\$(84,709)	\$84,709
LONG BEACH RDA	\$5,022,655	\$4,461,931		\$4,712,108	\$4,772,478	\$19,460,096	\$24,232,574	\$4,772,478			
LOS ANGELES CITY CRA	\$29,852,000	\$24,632,000		\$13,007,000	\$41,477,000	\$12,654,408	\$54,131,408	\$1,863,000	\$39,614,000		\$39,614,000
LOS ANGELES COUNTY CDC	\$2,410,018	\$488,294		\$352,020	\$2,546,292		\$2,546,292	\$1,582,921	\$963,371		\$963,371
LYNWOOD RDA	\$6,606,369	\$710,235		\$506,364	\$6,810,240	\$780,000	\$7,590,240	\$2,097,500	\$4,712,740		\$4,712,740
MAYWOOD RDA	\$(93,428)	\$189,330		\$33,563	\$62,339	\$560,870	\$623,209		\$62,339	\$62,339	
MONROVIA RDA	\$2,185,079	\$1,737,366		\$2,344,282	\$1,578,163	\$5,567,857	\$7,146,020		\$1,578,163		\$1,578,163
MONTEBELLO CRDA	\$2,888,573	\$2,413,272	\$5,196,054	\$2,584,382	\$7,913,517	\$12,907,207	\$20,820,724		\$7,913,517		\$7,913,517
MONTEREY PARK RDA	\$1,372,155	\$1,292,853	\$21,649	\$1,135,650	\$1,551,007		\$1,551,007		\$1,551,007		\$1,551,007
NORWALK RDA	\$418,511	\$889,890		\$737,245	\$571,156		\$571,156		\$571,156		\$571,156
PALMDALE CRA	\$11,222,100	\$4,720,019	\$1,036,768	\$5,096,609	\$11,882,278	\$17,568,748	\$29,451,026	\$11,882,278			
PARAMOUNT RDA	\$2,761,045	\$1,271,286	\$251,943	\$1,700,888	\$2,583,386	\$2,890,648	\$5,474,034		\$2,583,386		\$2,583,386
PASADENA CDC	\$4,175,629	\$1,937,085	\$918,064	\$2,761,635	\$4,269,143	\$7,479,836	\$11,748,979		\$4,269,143		\$4,269,143
PICO RIVERA RDA	\$2,028,136	\$1,753,483		\$828,594	\$2,953,025		\$2,953,025		\$2,953,025	\$1,450,664	\$1,502,361
POMONA RDA	\$7,707,350	\$4,881,090	\$(565,083)	\$7,611,886	\$4,411,471	\$3,683,159	\$8,094,630		\$4,411,471		\$4,411,471
RANCHO PALOS VERDES RDA	\$487,213	\$144,549		\$1,379	\$630,383	\$702,392	\$1,332,775		\$630,383		\$630,383
REDONDO BEACH RDA	\$7,092,105	\$1,023,500		\$641,886	\$7,473,719		\$7,473,719	\$3,938,595	\$3,535,124		\$3,535,124
ROSEMEAD RDA	\$6,136,067	\$1,217,621		\$6,657,334	\$696,354	\$4,947,087	\$5,643,441		\$696,354	\$696,354	
SAN DIMAS RDA	\$1,067,548	\$1,850,232	\$212,857	\$1,540,925	\$1,589,712	\$502,213	\$2,091,925		\$1,589,712	\$1,589,712	
SAN FERNANDO RDA	\$(341,427)	\$720,270	\$87,516	\$822,563	\$(356,204)	\$1,351,379	\$995,175		\$(356,204)	\$(356,204)	
SAN GABRIEL RDA	\$69,360	\$43,891			\$113,251		\$113,251		\$113,251		\$113,251

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
SANTA CLARITA RDA	\$116,169	\$119,641			\$235,810		\$235,810		\$235,810		\$235,810
SANTA FE SPRINGS RDA	\$7,008,076	\$4,987,352	\$219,931	\$6,431,846	\$5,783,513	\$1,702,404	\$7,485,917		\$5,783,513	\$3,511,496	\$2,272,017
SANTA MONICA RDA	\$6,043,563	\$12,095,628		\$4,827,577	\$13,311,614	\$10,600,000	\$23,911,614	\$1,585,651	\$11,725,963	\$2,591,000	\$9,134,963
SIERRA MADRE RDA	\$173,905	\$195,263		\$223,794	\$145,374	\$223,798	\$369,172	\$100,000	\$45,374	\$45,374	
SIGNAL HILL RDA	\$6,041,919	\$1,880,615		\$5,036,549	\$2,885,985		\$2,885,985		\$2,885,985		\$2,885,985
SOUTH EL MONTE RDA	\$332,670	\$316,368		\$79,057	\$569,981		\$569,981		\$569,981		\$569,981
SOUTH GATE RDA	\$2,711,615	\$1,523,216		\$1,417,216	\$2,817,615		\$2,817,615	\$1,334,125	\$1,483,490	\$1,483,490	
SOUTH PASADENA CRDA	\$692,737	\$152,234		\$143,492	\$701,479		\$701,479		\$701,479		\$701,479
TEMPLE CITY CRDA	\$310,133	\$223,610		\$68,942	\$464,801	\$527,474	\$992,275	\$464,801			
TORRANCE RDA	\$1,975,150	\$1,236,276		\$477,867	\$2,733,559	\$224,847	\$2,958,406	\$120,200	\$2,613,359		\$2,613,359
WALNUT IMPROVEMENT AGENCY	\$950,334	\$839,464			\$1,789,798		\$1,789,798		\$1,789,798		\$1,789,798
WEST COVINA	\$2,833,467	\$12,673,290		\$2,911,395	\$12,595,362	\$9,884,927	\$22,480,289	\$9,238	\$12,586,124	\$4,250,000	\$8,336,124
WEST HOLLYWOOD RDA	\$461,295	\$506,174		\$645,586	\$321,883	\$2,308,049	\$2,629,932		\$321,883		\$321,883
WHITTIER RDA	\$1,662,216	\$773,817	\$137,000	\$867,239	\$1,705,794	\$3,098,722	\$4,804,516	\$261,627	\$1,444,167		\$1,444,167
County Totals:	\$253,263,507	\$158,602,980	\$10,595,734	\$140,428,288	\$282,033,933	\$253,889,985	\$535,923,918	\$37,424,238	\$244,609,695	\$58,411,032	\$186,198,663
MADERA COUNTY											
MADERA RDA	\$1,516,864	\$1,707,011		\$2,633,875	\$590,000	\$33,853	\$623,853		\$590,000	\$590,000	
County Totals:	\$1,516,864	\$1,707,011	\$0	\$2,633,875	\$590,000	\$33,853	\$623,853	\$0	\$590,000	\$590,000	
MARIN COUNTY											
MARIN COUNTY RDA		\$256,814		\$255,865	\$949		\$949	\$949			
NOVATO RDA	\$495,020	\$470,895	\$251,072	\$244,214	\$972,773		\$972,773	\$43,299	\$929,474		\$929,474
SAN RAFAEL RDA	\$3,308,740	\$1,058,153	\$120,912	\$1,640,687	\$2,847,118		\$2,847,118		\$2,847,118		\$2,847,118
TIBURON RDA	\$1,861,070	\$225,991		\$816,077	\$1,270,984		\$1,270,984		\$1,270,984		\$1,270,984
County Totals:	\$5,664,830	\$2,011,853	\$371,984	\$2,956,843	\$5,091,824	\$0	\$5,091,824	\$44,248	\$5,047,576		\$5,047,576
MENDOCINO COUNTY											
FORT BRAGG RDA	\$159,009	\$225,780		\$124,074	\$260,715		\$260,715		\$260,715		\$260,715

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
UKIAH RDA	\$932,467	\$649,748		\$248,144	\$1,334,071		\$1,334,071		\$1,334,071		\$1,334,071
WILLITS CDA	\$353,315	\$146,187		\$145,980	\$353,522	\$128,044	\$481,566		\$353,522		\$353,522
County Totals:	\$1,444,791	\$1,021,715	\$0	\$518,198	\$1,948,308	\$128,044	\$2,076,352	\$0	\$1,948,308		\$1,948,308
MERCED COUNTY											
ATWATER RDA	\$714,993	\$187,480		\$200,000	\$702,473		\$702,473		\$702,473	\$200,000	\$502,473
LIVINGSTON RDA	\$116,141	\$52,363		\$57,013	\$111,491		\$111,491	\$60,000	\$51,491		\$51,491
LOS BANOS	\$296,586	\$966,222		\$734,027	\$528,781	\$555,049	\$1,083,830		\$528,781	\$12,241	\$516,540
MERCED CITY RDA	\$344,882	\$1,301,306		\$1,052,943	\$593,245	\$189,699	\$782,944		\$593,245		\$593,245
County Totals:	\$1,472,602	\$2,507,371	\$0	\$2,043,983	\$1,935,990	\$744,748	\$2,680,738	\$60,000	\$1,875,990	\$212,241	\$1,663,749
MONTEREY COUNTY											
GONZALES RDA		\$53,996			\$53,996		\$53,996		\$53,996		\$53,996
GREENFIELD RDA		\$27,825			\$27,825		\$27,825		\$27,825		\$27,825
KING CITY RDA	\$8,121	\$262,776		\$17,792	\$253,105		\$253,105		\$253,105		\$253,105
MARINA RDA	\$707,087	\$187,965		\$28,130	\$866,922		\$866,922		\$866,922		\$866,922
MONTEREY COUNTY CDA	\$1,250,164	\$720,643		\$1,472,131	\$498,676	\$2,187,303	\$2,685,979		\$498,676		\$498,676
MONTEREY RDA	\$1,531,298	\$1,264,052	\$393,143	\$556,422	\$2,632,071	\$5,621,616	\$8,253,687	\$100,632	\$2,531,439	\$2,531,439	
SALINAS RDA	\$5,171,650	\$2,384,687		\$1,801,124	\$5,755,213	\$442,863	\$6,198,076		\$5,755,213		\$5,755,213
SAND CITY RDA	\$262,266	\$217,650		\$195,085	\$284,831	\$1,273,476	\$1,558,307		\$284,831		\$284,831
SEASIDE RDA	\$2,336,975	\$1,140,394		\$225,133	\$3,252,236	\$2,285,781	\$5,538,017		\$3,252,236		\$3,252,236
SOLEDAD RDA	\$3,278,278	\$290,663		\$1,884	\$3,567,057		\$3,567,057	\$1,000,000	\$2,567,057		\$2,567,057
County Totals:	\$14,545,839	\$6,550,651	\$393,143	\$4,297,701	\$17,191,932	\$11,811,039	\$29,002,971	\$1,100,632	\$16,091,300	\$2,531,439	\$13,559,861
NEVADA COUNTY											
GRASS VALLEY RDA	\$263,560	\$279,705	\$8,056	\$94,857	\$456,464	\$123,763	\$580,227	\$1,625	\$454,839		\$454,839
County Totals:	\$263,560	\$279,705	\$8,056	\$94,857	\$456,464	\$123,763	\$580,227	\$1,625	\$454,839		\$454,839
ORANGE COUNTY											
ANAHEIM RDA	\$20,490,000	\$26,702,000		\$33,716,000	\$13,476,000	\$38,660,000	\$52,136,000	\$9,971,000	\$3,505,000	\$3,505,000	

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
BREA RDA	\$6,794,419	\$7,676,848		\$3,565,775	\$10,905,492	\$6,027,260	\$16,932,752	\$2,078,771	\$8,826,721		\$8,826,721
BUENA PARK RDA	\$2,401,831	\$1,840,286		\$877,498	\$3,364,619	\$4,195,359	\$7,559,978	\$1,621,097	\$1,743,522		\$1,743,522
COSTA MESA RDA	\$(1,581,516)	\$1,107,551		\$863,071	\$(1,337,036)	\$2,897,657	\$1,560,621		\$(1,337,036)	\$(2,113,672)	\$776,636
CYPRESS RDA	\$1,161,831	\$671,557	\$322,429	\$384,240	\$1,771,577		\$1,771,577	\$13,113	\$1,758,464		\$1,758,464
FOUNTAIN VALLEY CDA	\$6,441,136	\$2,361,522		\$707,028	\$8,095,630	\$3,839,556	\$11,935,186	\$8,009,900	\$85,730		\$85,730
FULLERTON RDA	\$6,522,948	\$2,514,398	\$750,454	\$3,834,365	\$5,953,435	\$12,151,446	\$18,104,881	\$2,233,410	\$3,720,025		\$3,720,025
GARDEN GROVE CDA	\$3,173,609	\$4,665,304		\$2,670,263	\$5,168,650		\$5,168,650		\$5,168,650		\$5,168,650
HUNTINGTON BEACH RDA	\$3,977,028	\$1,187,414	\$378,343	\$1,751,567	\$3,791,218	\$2,174,726	\$5,965,944	\$1,681,231	\$2,109,987	\$2,000,000	\$109,987
LA HABRA RDA	\$805,839	\$455,936		\$122,420	\$1,139,355		\$1,139,355		\$1,139,355		\$1,139,355
LA PALMA CDC	\$1,445,303	\$507,057		\$548,400	\$1,403,960		\$1,403,960	\$1,403,960			
LAKE FOREST	\$117,690	\$245,305			\$362,995		\$362,995		\$362,995		\$362,995
MISSION VIEJO CDA	\$3,439,631	\$799,260		\$100,708	\$4,138,183		\$4,138,183		\$4,138,183		\$4,138,183
ORANGE CITY RDA	\$5,101,882		\$260,053	\$2,701,580	\$2,660,355	\$8,189,176	\$10,849,531		\$2,660,355		\$2,660,355
ORANGE COUNTY RDA	\$10,577,166	\$3,292,062		\$835,942	\$13,033,286	\$3,249,161	\$16,282,447	\$30,798	\$13,002,488	\$9,727,769	\$3,274,719
PLACENTIA RDA	\$942,750	\$3,600,571		\$2,040,463	\$2,502,858		\$2,502,858		\$2,502,858		\$2,502,858
SAN CLEMENTE RDA	\$864,999	\$284,913		\$180,284	\$969,628		\$969,628		\$969,628	\$969,628	
SAN JUAN CAPISTRANO CRA	\$1,075,802	\$1,164,020	\$135,100	\$422,957	\$1,951,965	\$2,167,109	\$4,119,074		\$1,951,965		\$1,951,965
SANTA ANA CRA	\$18,165,693	\$10,382,923	\$2,333,356	\$9,992,709	\$20,889,263	\$12,669,657	\$33,558,920	\$2,997,744	\$17,891,519	\$17,891,519	
SEAL BEACH RDA	\$2,016,798	\$268,259		\$1,160,459	\$1,124,598	\$1,985,000	\$3,109,598	\$120,000	\$1,004,598		\$1,004,598
STANTON RDA	\$1,711,469	\$719,388		\$485,760	\$1,945,097		\$1,945,097		\$1,945,097		\$1,945,097
TUSTIN COMMUNITY RDA	\$5,821,657	\$1,812,721		\$1,487,905	\$6,146,473	\$5,022,842	\$11,169,315	\$1,500,000	\$4,646,473		\$4,646,473
WESTMINSTER RDA	\$2,368,090	\$2,454,300		\$1,352,319	\$3,470,071		\$3,470,071		\$3,470,071		\$3,470,071
YORBA LINDA RDA	\$13,594,930	\$6,570,617	\$2,283,155	\$7,700,687	\$14,748,015	\$6,787,835	\$21,535,850		\$14,748,015	\$12,636,982	\$2,111,033
County Totals:	\$117,430,985	\$81,284,212	\$6,462,890	\$77,502,400	\$127,675,687	\$110,016,784	\$237,692,471	\$31,661,024	\$96,014,663	\$44,617,226	\$51,397,437

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
PLACER COUNTY											
LINCOLN RDA		\$283,253			\$283,253		\$283,253		\$283,253		\$283,253
PLACER COUNTY RDA	\$549,949	\$566,095	\$468,465	\$399,859	\$1,184,650		\$1,184,650	\$13,619	\$1,171,031	\$766,308	\$404,723
ROCKLIN RDA	\$1,287,043	\$500,394		\$305,765	\$1,481,672		\$1,481,672	\$1,243,501	\$238,171	\$29,738	\$208,433
ROSEVILLE RDA	\$361,831	\$576,276	\$65,972	\$598,924	\$405,155		\$405,155		\$405,155		\$405,155
County Totals:	\$2,198,823	\$1,926,018	\$534,437	\$1,304,548	\$3,354,730	\$0	\$3,354,730	\$1,257,120	\$2,097,610	\$796,046	\$1,301,564
RIVERSIDE COUNTY											
BANNING CRA	\$515,637	\$194,750		\$227,438	\$482,949		\$482,949		\$482,949		\$482,949
BEAUMONT	\$42,107	\$143,078		\$52,494	\$132,691		\$132,691		\$132,691		\$132,691
BLYTHE RDA	\$795,155	\$491,813		\$351,615	\$935,353	\$624,240	\$1,559,593		\$935,353		\$935,353
CALIMESA RDA	\$95,942	\$54,789			\$150,731		\$150,731		\$150,731		\$150,731
CATHEDRAL CITY RDA	\$10,020,605	\$3,824,976		\$3,928,163	\$9,917,418		\$9,917,418	\$6,925,867	\$2,991,551	\$2,991,551	
COACHELLA RDA	\$2,806,464	\$691,067		\$3,263,015	\$234,516		\$234,516	\$234,516			
CORONA RDA	\$3,270,475	\$3,271,245	\$1,352	\$1,781,759	\$4,761,313	\$1,221,450	\$5,982,763		\$4,761,313	\$4,761,313	
DESERT HOT SPRINGS RDA	\$1,044,436	\$278,969		\$199,630	\$1,123,775		\$1,123,775		\$1,123,775		\$1,123,775
HEMET RDA	\$1,385,610	\$979,577		\$485,339	\$1,879,848		\$1,879,848	\$171,146	\$1,708,702	\$1,518,698	\$190,004
INDIAN WELLS RDA	\$9,951,289	\$4,792,389		\$1,578,086	\$13,165,592	\$780,469	\$13,946,061	\$13,165,592			
INDIO RDA	\$972,909	\$604,028	\$67,367	\$821,216	\$823,088		\$823,088	\$5,925	\$817,163		\$817,163
LA QUINTA RDA	\$12,873,943	\$7,533,606		\$7,725,368	\$12,682,181		\$12,682,181	\$12,682,181			
LAKE ELSINORE RDA	\$2,717,484	\$1,990,173		\$1,279,640	\$3,428,017		\$3,428,017		\$3,428,017		\$3,428,017
MORENO VALLEY RDA	\$10,244,698	\$1,570,077		\$5,121,860	\$6,692,915	\$4,645,270	\$11,338,185	\$4,144,562	\$2,548,353		\$2,548,353
MURRIETA RDA		\$220,295			\$220,295		\$220,295		\$220,295		\$220,295
NORCO RDA	\$3,485,003	\$1,518,139		\$1,386,258	\$3,616,884	\$2,766,995	\$6,383,879		\$3,616,884		\$3,616,884
PALM DESERT RDA	\$12,707,357	\$16,147,706		\$10,282,560	\$18,572,503	\$4,365,223	\$22,937,726	\$6,771,045	\$11,801,458	\$11,801,458	

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
PALM SPRINGS RDA	\$3,250,309	\$1,135,087	\$6,044,107	\$8,523,472	\$1,906,031	\$3,337,304	\$5,243,335		\$1,906,031		\$1,906,031
PERRIS RDA	\$1,673,661	\$694,786	\$631,221	\$958,537	\$2,041,131	\$841,907	\$2,883,038		\$2,041,131		\$2,041,131
RANCHO MIRAGE RDA		\$3,664,895		\$3,664,895							
RIVERSIDE COUNTY RDA	\$11,517,390	\$5,592,684		\$7,009,002	\$10,101,072	\$10,378,942	\$20,480,014		\$10,101,072		\$10,101,072
RIVERSIDE RDA	\$2,568,774	\$3,711,881		\$3,742,877	\$2,537,778	\$1,643,869	\$4,181,647	\$340,729	\$2,197,049	\$1,589,885	\$607,164
SAN JACINTO RDA	\$812,590	\$441,521		\$276,645	\$977,466	\$689,102	\$1,666,568		\$977,466		\$977,466
TEMECULA RDA	\$6,198,323	\$2,625,204		\$1,809,860	\$7,013,667	\$597,693	\$7,611,360	\$72,267	\$6,941,400	\$6,941,400	
County Totals:	\$98,950,161	\$62,172,735	\$6,744,047	\$64,469,729	\$103,397,214	\$31,892,464	\$135,289,678	\$44,513,830	\$58,883,384	\$29,604,305	\$29,279,079
SACRAMENTO COUNTY											
CITRUS HEIGHTS CRA	\$84,187	\$129,173			\$213,360		\$213,360		\$213,360		\$213,360
FOLSOM RDA	\$1,212,183	\$969,223	\$104,172	\$553,876	\$1,731,702		\$1,731,702		\$1,731,702	\$1,037,500	\$694,202
GALT RDA	\$977,086	\$484,262		\$376,097	\$1,085,251	\$161,993	\$1,247,244	\$854,905	\$230,346		\$230,346
ISLETON RDA	\$199,889	\$19,063			\$218,952		\$218,952		\$218,952	\$215,168	\$3,784
SACRAMENTO CITY AND COUNTY RDA	\$21,148,872	\$7,969,717	\$2,742,198	\$9,180,137	\$22,680,650	\$13,375,303	\$36,055,953	\$1,101,000	\$21,579,650	\$13,172,214	\$8,407,436
County Totals:	\$23,622,217	\$9,571,438	\$2,846,370	\$10,110,110	\$25,929,915	\$13,537,296	\$39,467,211	\$1,955,905	\$23,974,010	\$14,424,882	\$9,549,128
SAN BENITO COUNTY											
HOLLISTER RDA	\$2,633,627	\$2,253,761		\$1,234,185	\$3,653,203		\$3,653,203		\$3,653,203		\$3,653,203
County Totals:	\$2,633,627	\$2,253,761	\$0	\$1,234,185	\$3,653,203	\$0	\$3,653,203	\$0	\$3,653,203		\$3,653,203
SAN BERNARDINO COUNTY											
ADELANTO RDA						\$4,049,879	\$4,049,879				
APPLE VALLEY	\$947	\$22,906			\$23,853		\$23,853		\$23,853		\$23,853
BARSTOW RDA	\$2,738,593	\$657,050		\$682,767	\$2,712,876	\$2,313,230	\$5,026,106	\$334,982	\$2,377,894		\$2,377,894
BIG BEAR LAKE RDA	\$1,198,716	\$615,046		\$432,046	\$1,381,716		\$1,381,716		\$1,381,716		\$1,381,716
CHINO RDA	\$1,339,056	\$1,808,034		\$1,465,787	\$1,681,303	\$3,673,253	\$5,354,556	\$1,681,303			
COLTON RDA	\$(9,747,580)	\$1,184,426	\$11,800	\$3,300,952	\$(11,852,306)	\$7,623,615	\$(4,228,691)	\$(11,852,306)			
FONTANA RDA	\$8,221,140	\$7,390,073	\$545,919	\$4,073,529	\$12,083,603	\$4,336,217	\$16,419,820	\$5,582	\$12,078,021	\$10,399,561	\$1,678,460

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
GRAND TERRACE RDA	\$4,992,620	\$1,291,317		\$805,156	\$5,478,781		\$5,478,781	\$2,277,550	\$3,201,231		\$3,201,231
HESPERIA CRA	\$658,510	\$1,104,029		\$1,731,847	\$30,692		\$30,692		\$30,692		\$30,692
HIGHLAND RDA	\$424,093	\$599,857		\$250,925	\$773,025		\$773,025		\$773,025		\$773,025
INLAND VALLEY DA	\$1,629,540	\$889,476		\$1,147,385	\$1,371,631		\$1,371,631		\$1,371,631		\$1,371,631
LOMA LINDA RDA	\$1,227,882	\$1,279,151		\$1,810,825	\$696,208	\$2,889,536	\$3,585,744		\$696,208	\$696,208	
MARCH AIRFORCE BASE	\$24,544	\$45,447			\$69,991		\$69,991		\$69,991		\$69,991
MONTCLAIR RDA	\$2,968,094	\$1,683,176	\$568,959	\$1,297,201	\$3,923,028	\$3,501,986	\$7,425,014	\$238,889	\$3,684,139	\$3,684,139	
NEEDLES RDA	\$29,391	\$94,200		\$1,085	\$122,506		\$122,506		\$122,506		\$122,506
ONTARIO RDA	\$10,755,249	\$26,154,826	\$584,658	\$8,687,748	\$28,806,985	\$16,029,960	\$44,836,945	\$16,946,816	\$11,860,169	\$11,382,692	\$477,477
RANCHO CUCAMONGA RDA	\$5,102,466	\$8,582,073		\$5,401,780	\$8,282,759	\$19,319,534	\$27,602,293		\$8,282,759	\$8,282,759	
REDLANDS RDA	\$718,163	\$1,208,130		\$796,852	\$1,129,441		\$1,129,441		\$1,129,441	\$139,000	\$990,441
RIALTO RDA	\$3,576,867	\$2,557,424		\$1,096,299	\$5,037,992		\$5,037,992		\$5,037,992		\$5,037,992
SAN BERNARDINO COUNTY RDA	\$2,557,157	\$1,186,139		\$362,576	\$3,380,720		\$3,380,720	\$2,956,817	\$423,903	\$246,238	\$177,665
SAN BERNARDINO RDA	\$2,110,227	\$3,572,819	\$1,383,428	\$3,441,642	\$3,624,832	\$23,099,584	\$26,724,416	\$3,624,832			
TWENTYNINE PALMS RDA	\$(17,122)	\$124,221		\$16,702	\$90,397		\$90,397		\$90,397		\$90,397
UPLAND CRA	\$5,111,600	\$2,136,522		\$1,074,845	\$6,173,277		\$6,173,277	\$17,365	\$6,155,912	\$1,523,429	\$4,632,483
VICTOR VALLEY EDA	\$151,872	\$257,748		\$254,521	\$155,099		\$155,099		\$155,099	\$155,099	
VICTORVILLE RDA	\$3,245,645	\$830,462	\$28,061	\$785,551	\$3,318,617		\$3,318,617		\$3,318,617	\$3,318,617	
YUCAIPA RDA	\$(1,492)	\$60,040		\$24,562	\$33,986		\$33,986		\$33,986		\$33,986
YUCCA VALLEY	\$420,115	\$76,102		\$289,650	\$206,567		\$206,567		\$206,567		\$206,567
County Totals:	\$49,436,293	\$65,410,694	\$3,122,825	\$39,232,233	\$78,737,579	\$86,836,794	\$165,574,373	\$16,231,830	\$62,505,749	\$39,827,742	\$22,678,007
SAN DIEGO COUNTY											
CARLSBAD RDA	\$696,723	\$677,724		\$64,515	\$1,309,932	\$2,351,249	\$3,661,181	\$2,634	\$1,307,298	\$76,364	\$1,230,934
CHULA VISTA RDA	\$4,487,406	\$1,718,928	\$305,946	\$5,521,858	\$990,422	\$14,128,800	\$15,119,222	\$990,422			

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
CORONADO CRA	\$5,423,233	\$1,637,851		\$2,948,452	\$4,112,632		\$4,112,632		\$4,112,632		\$4,112,632
EL CAJON RDA	\$5,996,922	\$1,703,408		\$2,710,150	\$4,990,180	\$466,712	\$5,456,892		\$4,990,180		\$4,990,180
ESCONDIDO CDC	\$2,296,962	\$5,190,618		\$2,304,741	\$5,182,839	\$22,241,341	\$27,424,180		\$5,182,839	\$5,182,839	
IMPERIAL BEACH	\$37,174	\$60,217		\$4,497	\$92,894		\$92,894		\$92,894		\$92,894
LA MESA COMMUNITY RDA	\$1,329,284	\$942,185		\$744,514	\$1,526,955	\$1,591,280	\$3,118,235	\$80,000	\$1,446,955		\$1,446,955
LEMON GROVE RDA	\$809,388	\$284,927		\$215,767	\$878,548		\$878,548		\$878,548		\$878,548
NATIONAL CITY CDC	\$517,521	\$1,496,111		\$317,609	\$1,696,023	\$3,835,012	\$5,531,035		\$1,696,023		\$1,696,023
OCEANSIDE RDA	\$3,180,975	\$1,941,082		\$28,586	\$5,093,471	\$4,543,517	\$9,636,988		\$5,093,471		\$5,093,471
POWAY RDA	\$4,227,882	\$12,372,941		\$8,516,272	\$8,084,551		\$8,084,551		\$8,084,551		\$8,084,551
SAN DIEGO CITY RDA	\$19,891,194	\$10,842,517		\$9,928,237	\$20,805,474	\$7,506,679	\$28,312,153	\$8,693,264	\$12,112,210	\$11,452,830	\$659,380
SAN DIEGO COUNTY RDA	\$1,052,329	\$477,885			\$1,530,214		\$1,530,214	\$400,400	\$1,129,814		\$1,129,814
SAN MARCOS RDA	\$10,730,790	\$6,352,180		\$3,652,471	\$13,430,499	\$1,708,057	\$15,138,556		\$13,430,499		\$13,430,499
SANTEE RDA	\$2,081,934	\$1,053,390		\$932,121	\$2,203,203		\$2,203,203	\$7,257	\$2,195,946		\$2,195,946
SOLANA BEACH RDA											
VISTA RDA	\$4,240,248	\$2,166,526		\$1,159,794	\$5,246,980		\$5,246,980	\$1,025,657	\$4,221,323	\$4,221,323	
County Totals:	\$66,999,965	\$48,918,490	\$305,946	\$39,049,584	\$77,174,817	\$58,372,647	\$135,547,464	\$11,199,634	\$65,975,183	\$20,933,356	\$45,041,827
San Francisco COUNTY											
S.F. CITY & COUNTY RDA	\$19,422,315	\$37,556,609	\$18,438,913	\$56,446,343	\$18,971,494		\$18,971,494	\$14,746,948	\$4,224,546	\$4,224,546	
County Totals:	\$19,422,315	\$37,556,609	\$18,438,913	\$56,446,343	\$18,971,494	\$0	\$18,971,494	\$14,746,948	\$4,224,546	\$4,224,546	
SAN JOAQUIN COUNTY											
MANTECA RDA	\$1,092,339	\$1,516,630		\$1,050,855	\$1,558,114	\$4,385,282	\$5,943,396	\$1,009,864	\$548,250		\$548,250
RIPON RDA	\$1,984,749	\$1,096,553		\$508,833	\$2,572,469		\$2,572,469	\$2,109,029	\$463,440	\$190,000	\$273,440
STOCKTON RDA	\$847,291	\$349,954	\$93,244	\$228,500	\$1,061,989	\$4,630,338	\$5,692,327	\$1,061,989			
TRACY RDA	\$1,452,415	\$1,027,013		\$361,355	\$2,118,073	\$2,758,383	\$4,876,456	\$87,258	\$2,030,815	\$2,000,000	\$30,815
County Totals:	\$5,376,794	\$3,990,150	\$93,244	\$2,149,543	\$7,310,645	\$11,774,003	\$19,084,648	\$4,268,140	\$3,042,505	\$2,190,000	\$852,505
SAN LUIS OBISPO COUNTY											

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
ARROYO GRANDE	\$35,030	\$32,959			\$67,989		\$67,989		\$67,989		\$67,989
ATASCADERO RDA	\$70,395	\$157,906		\$5,323	\$222,978		\$222,978		\$222,978	\$35,370	\$187,608
GROVER CITY RDA	\$65,748	\$460,392		\$40,592	\$485,548		\$485,548	\$418,600	\$66,948		\$66,948
PASO ROBLES RDA	\$856,894	\$430,478		\$358,969	\$928,403		\$928,403		\$928,403		\$928,403
PISMO BEACH RDA	\$949,114	\$149,754		\$17,550	\$1,081,318		\$1,081,318		\$1,081,318		\$1,081,318
County Totals:	\$1,977,181	\$1,231,489	\$0	\$422,434	\$2,786,236	\$0	\$2,786,236	\$418,600	\$2,367,636	\$35,370	\$2,332,266
SAN MATEO COUNTY											
BELMONT RDA	\$2,808,230	\$1,563,879		\$639,462	\$3,732,647	\$2,520,943	\$6,253,590	\$115,481	\$3,617,166		\$3,617,166
BRISBANE RDA	\$1,204,343	\$926,797		\$128,264	\$2,002,876	\$4,139,278	\$6,142,154		\$2,002,876		\$2,002,876
DALY CITY RDA	\$514,504	\$481,995		\$190,000	\$806,499	\$190,000	\$996,499		\$806,499		\$806,499
EAST PALO ALTO RDA	\$5,998,371	\$584,788		\$244,115	\$6,339,044		\$6,339,044	\$6,339,044			
FOSTER CITY CDA	\$5,544,098	\$3,286,589		\$3,702,630	\$5,128,057		\$5,128,057		\$5,128,057		\$5,128,057
MENLO PARK CDA	\$(3,252,928)	\$2,072,136		\$4,393,977	\$(5,574,769)		\$(5,574,769)		\$(5,574,769)	\$(5,574,769)	
MILLBRAE RDA	\$1,471,553	\$444,417		\$152,797	\$1,763,173		\$1,763,173		\$1,763,173		\$1,763,173
PACIFICA RDA	\$16,076	\$38,480		\$18,060	\$36,496	\$600,000	\$636,496		\$36,496	\$36,496	
REDWOOD CITY RDA	\$3,029,312	\$2,839,190		\$1,006,146	\$4,862,356	\$2,385,235	\$7,247,591	\$297,800	\$4,564,556	\$4,564,556	
SAN BRUNO RDA	\$56,848	\$192,483		\$97,126	\$152,205		\$152,205	\$152,205			
SAN CARLOS RDA	\$2,429,831	\$1,696,729		\$3,083,496	\$1,043,064		\$1,043,064		\$1,043,064	\$1,043,064	
SAN MATEO CITY RDA	\$8,906,848	\$2,969,176		\$1,957,339	\$9,918,685	\$17,694,212	\$27,612,897	\$4,549,530	\$5,369,155	\$4,245,775	\$1,123,380
SOUTH SAN FRANCISCO RDA	\$9,708,310	\$3,374,612	\$682,433	\$2,572,406	\$11,192,949	\$6,000,911	\$17,193,860	\$370,457	\$10,822,492	\$10,544,839	\$277,653
County Totals:	\$38,435,396	\$20,471,271	\$682,433	\$18,185,818	\$41,403,282	\$33,530,579	\$74,933,861	\$11,824,517	\$29,578,765	\$14,859,961	\$14,718,804
SANTA BARBARA COUNTY											
BUELLTON	\$248,897	\$62,941			\$311,838		\$311,838		\$311,838		\$311,838
GUADALUPE RDA	\$1,560,789	\$214,110	\$39,814	\$53,524	\$1,761,189		\$1,761,189	\$1,135,488	\$625,701		\$625,701
LOMPOC RDA	\$57,246	\$1,076,682		\$881,211	\$252,717	\$1,149,176	\$1,401,893		\$252,717		\$252,717

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
SANTA BARBARA COUNTY RDA	\$643,287	\$739,050		\$298,379	\$1,083,958	\$366,500	\$1,450,458	\$100,000	\$983,958		\$983,958
SANTA BARBARA RDA	\$6,957,859	\$3,090,315		\$1,660,458	\$8,387,716	\$23,235,162	\$31,622,878	\$8,368	\$8,379,348	\$4,256,000	\$4,123,348
SANTA MARIA RDA						\$2,815,129	\$2,815,129				
County Totals:	\$9,468,078	\$5,183,098	\$39,814	\$2,893,572	\$11,797,418	\$27,565,967	\$39,363,385	\$1,243,856	\$10,553,562	\$4,256,000	\$6,297,562
SANTA CLARA COUNTY											
CAMPBELL RDA	\$4,520,356	\$1,657,684		\$1,686,683	\$4,491,357	\$1,903,033	\$6,394,390	\$9,595	\$4,481,762	\$25,248	\$4,456,514
LOS GATOS RDA	\$1,418,614	\$879,409		\$216,917	\$2,081,106		\$2,081,106		\$2,081,106		\$2,081,106
MILPITAS RDA	\$(4,166,161)	\$6,923,834		\$1,126,846	\$1,630,827		\$1,630,827		\$1,630,827		\$1,630,827
MORGAN HILL RDA	\$6,188,125	\$3,843,138		\$6,688,231	\$3,343,032	\$17,479,973	\$20,823,005	\$1,915,107	\$1,427,925	\$1,427,925	
MOUNTAIN VIEW RA	\$1,248,000	\$657,000			\$1,905,000	\$1,072,000	\$2,977,000		\$1,905,000	\$809,000	\$1,096,000
SAN JOSE RDA	\$18,678,479	\$98,847,168		\$97,254,447	\$20,271,200	\$2,306,492	\$22,577,692	\$18,291,074	\$1,980,126		\$1,980,126
SANTA CLARA CITY RDA	\$19,612,194	\$10,076,015		\$5,741,675	\$23,946,534		\$23,946,534	\$6,939,656	\$17,006,878		\$17,006,878
SUNNYVALE RDA						\$4,108,698	\$4,108,698			\$(540,636)	\$540,636
County Totals:	\$47,499,607	\$122,884,248	\$0	\$112,714,799	\$57,669,056	\$26,870,196	\$84,539,252	\$27,155,432	\$30,513,624	\$1,721,537	\$28,792,087
SANTA CRUZ COUNTY											
CAPITOLA RDA	\$1,139,672	\$420,490		\$251,212	\$1,308,950	\$464,100	\$1,773,050		\$1,308,950		\$1,308,950
SANTA CRUZ CITY RDA	\$764,105	\$3,575,651	\$50,000	\$2,746,104	\$1,643,652	\$3,083,917	\$4,727,569	\$1,643,652			
SANTA CRUZ COUNTY RDA	\$20,237,926	\$4,827,526		\$7,958,183	\$17,107,269		\$17,107,269	\$(43)	\$17,107,312		\$17,107,312
SCOTTS VALLEY RDA	\$1,752,223	\$743,072		\$402,856	\$2,092,439		\$2,092,439		\$2,092,439		\$2,092,439
WATSONVILLE RDA	\$957,782	\$1,403,543		\$1,200,453	\$1,160,872	\$352,121	\$1,512,993	\$296,012	\$864,860	\$119,751	\$745,109
County Totals:	\$24,851,708	\$10,970,282	\$50,000	\$12,558,808	\$23,313,182	\$3,900,138	\$27,213,320	\$1,939,621	\$21,373,561	\$119,751	\$21,253,810
SHASTA COUNTY											
ANDERSON		\$11,883		\$25,927	\$(14,044)		\$(14,044)		\$(14,044)		\$(14,044)
REDDING RDA	\$2,922,169	\$2,409,366		\$2,165,687	\$3,165,848	\$6,919,842	\$10,085,690		\$3,165,848		\$3,165,848
SHASTA LAKE	\$634,777	\$183,362	\$152,548	\$332,550	\$638,137		\$638,137		\$638,137	\$326,300	\$311,837
County Totals:	\$3,556,946	\$2,604,611	\$152,548	\$2,524,164	\$3,789,941	\$6,919,842	\$10,709,783	\$0	\$3,789,941	\$326,300	\$3,463,641

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

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California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
SOLANO COUNTY											
DIXON RDA	\$1,108,660	\$340,201		\$814,467	\$634,394	\$1,552,596	\$2,186,990	\$69,750	\$564,644	\$400,000	\$164,644
FAIRFIELD RDA	\$6,905,466	\$5,738,453		\$3,812,892	\$8,831,027	\$10,247,067	\$19,078,094	\$3,763,525	\$5,067,502		\$5,067,502
RIO VISTA RDA	\$297,784	\$92,129		\$61,746	\$328,167		\$328,167		\$328,167		\$328,167
SUISUN CITY RDA	\$2,784,350	\$1,811,087		\$2,366,834	\$2,228,603	\$3,956,953	\$6,185,556		\$2,228,603		\$2,228,603
VACAVILLE RDA	\$828,888	\$4,068,301		\$3,087,501	\$1,809,688		\$1,809,688	\$1,809,688			
VALLEJO RDA	\$3,949,745	\$523,046	\$5,778,022	\$1,117,646	\$9,133,167	\$335,967	\$9,469,134	\$7,586,256	\$1,546,911	\$1,546,911	
County Totals:	\$15,874,893	\$12,573,217	\$5,778,022	\$11,261,086	\$22,965,046	\$16,092,583	\$39,057,629	\$13,229,219	\$9,735,827	\$1,946,911	\$7,788,916
Sonoma COUNTY											
CLOVERDALE RDA	\$335,881	\$205,236		\$76,615	\$464,502		\$464,502		\$464,502		\$464,502
COTATI RDA	\$571,457	\$1,311,735		\$953,229	\$929,963		\$929,963	\$65,466	\$864,497		\$864,497
HEALDSBURG RDA	\$484,549	\$956,938		\$1,122,945	\$318,542	\$5,000,000	\$5,318,542		\$318,542		\$318,542
PETALUMA CDC	\$1,142,895	\$2,128,614		\$2,036,895	\$1,234,614	\$5,540,111	\$6,774,725	\$852,000	\$382,614	\$382,614	
ROHNERT PARK RDA	\$2,964,455	\$1,705,593	\$311,081	\$1,762,279	\$3,218,850	\$3,750,549	\$6,969,399		\$3,218,850	\$3,218,850	
SANTA ROSA	\$478,695	\$589,311		\$120,107	\$947,899		\$947,899		\$947,899	\$947,899	
SEBASTOPOL RDA	\$745,154	\$332,022		\$151,623	\$925,553		\$925,553		\$925,553		\$925,553
SONOMA CDA	\$1,153,858	\$852,062	\$50,000	\$841,148	\$1,214,772	\$231,309	\$1,446,081		\$1,214,772		\$1,214,772
SONOMA COUNTY CDC	\$1,753,842	\$350,129	\$28,986	\$106,338	\$2,026,619		\$2,026,619		\$2,026,619		\$2,026,619
WINDSOR/SONOMA	\$812,274	\$596,484		\$1,036,526	\$372,232	\$676,000	\$1,048,232	\$150,000	\$222,232		\$222,232
County Totals:	\$10,443,060	\$9,028,124	\$390,067	\$8,207,705	\$11,653,546	\$15,197,969	\$26,851,515	\$1,067,466	\$10,586,080	\$4,549,363	\$6,036,717
STANISLAUS COUNTY											
CERES RDA	\$1,865,548	\$354,066		\$1,032,254	\$1,187,360		\$1,187,360		\$1,187,360		\$1,187,360
MODESTO RDA	\$1,125,908	\$572,019		\$5,565	\$1,692,362	\$1,083,969	\$2,776,331		\$1,692,362		\$1,692,362
NEWMAN RDA	\$134,515	\$126,084		\$123,680	\$136,919		\$136,919		\$136,919		\$136,919
OAKDALE RDA	\$277,931	\$474,187		\$251,511	\$500,607	\$137,072	\$637,679		\$500,607		\$500,607

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

05/01/2003

California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
PATTERSON RDA	\$228,925	\$11,757		\$210,000	\$30,682		\$30,682		\$30,682		\$30,682
STANISLAUS COUNTY RDA	\$692,663	\$629,350		\$292,514	\$1,029,499		\$1,029,499		\$1,029,499		\$1,029,499
STANISLAUS-CERES RDC	\$601,407	\$76,905		\$21,615	\$656,697		\$656,697		\$656,697		\$656,697
TURLOCK RDA	\$184,534	\$434,431		\$152,540	\$466,425		\$466,425		\$466,425		\$466,425
WATERFORD RDA	\$43,255	\$13,794			\$57,049		\$57,049		\$57,049		\$57,049
SUTTER COUNTY											
YUBA CITY RDA	\$1,671,416	\$351,284		\$140,838	\$1,881,862		\$1,881,862		\$1,881,862	\$1,772,720	\$109,142
County Totals:	\$5,154,686	\$2,692,593	\$0	\$2,089,679	\$5,757,600	\$1,221,041	\$6,978,641	\$0	\$5,757,600		\$5,757,600
TULARE COUNTY											
DINUBA RDA	\$1,154,203	\$377,822	\$280,434	\$437,602	\$1,374,857		\$1,374,857		\$1,374,857		\$1,374,857
EXETER RDA	\$(76,744)	\$77,000		\$139,137	\$(138,881)		\$(138,881)		\$(138,881)	\$(138,881)	
FARMERSVILLE RDA	\$202,782	\$44,948		\$2,299	\$245,431		\$245,431		\$245,431		\$245,431
LINDSAY RDA	\$345,608	\$128,566		\$249,740	\$224,434		\$224,434		\$224,434		\$224,434
PORTERVILLE RDA	\$1,288,361	\$1,216,722		\$1,241,064	\$1,264,019	\$717,500	\$1,981,519	\$524,000	\$740,019	\$679,000	\$61,019
TULARE COUNTY RDA	\$2,115,159	\$439,110		\$203,896	\$2,350,373		\$2,350,373	\$944,252	\$1,406,121		\$1,406,121
TULARE RDA	\$839,781	\$1,219,065		\$1,143,378	\$915,468	\$521,727	\$1,437,195		\$915,468		\$915,468
VISALIA CRA	\$1,820,039	\$972,262		\$1,662,382	\$1,129,919	\$1,466,158	\$2,596,077		\$1,129,919	\$765,040	\$364,879
WOODLAKE RDA	\$130,145	\$46,849			\$176,994		\$176,994		\$176,994		\$176,994
County Totals:	\$7,819,334	\$4,522,344	\$280,434	\$5,079,498	\$7,542,614	\$2,705,385	\$10,247,999	\$1,468,252	\$6,074,362	\$1,305,159	\$4,769,203
TUOLUMNE COUNTY											
SONORA RDA	\$333,241	\$143,253		\$7,276	\$469,218	\$167,316	\$636,534		\$469,218		\$469,218
County Totals:	\$333,241	\$143,253	\$0	\$7,276	\$469,218	\$167,316	\$636,534	\$0	\$469,218		\$469,218
VENTURA COUNTY											
CAMARILLO RDA	\$272,629	\$1,069,824			\$1,342,453		\$1,342,453		\$1,342,453		\$1,342,453
FILLMORE RDA	\$1,501,770	\$1,563,767		\$534,760	\$2,530,777		\$2,530,777		\$2,530,777		\$2,530,777

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances

05/01/2003

California Redevelopment Agencies - Fiscal Year 2001/2002
Status of Low and Moderate Income Housing Fund

Exhibit C-1
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County Agency	Adjusted Beginning Balance	Project Area Receipts	Housing Fund Revenues	Total Expenses	Net Resources Available	Housing Fund Assets	Total Fund Equity	Encumbrances	* Unencumbered Balance	Unencumbered Designated	Unencumbered Undesignated
MOORPARK RDA	\$2,201,931	\$734,412		\$860,080	\$2,076,263	\$1,811,697	\$3,887,960	\$573,752	\$1,502,511		\$1,502,511
OJAI RDA	\$958,175	\$177,587		\$386,219	\$749,543		\$749,543		\$749,543		\$749,543
OXNARD RDA	\$2,687,133	\$977,968		\$1,438,338	\$2,226,763		\$2,226,763		\$2,226,763		\$2,226,763
PORT HUENEME RDA	\$1,009,943	\$1,030,985		\$818,788	\$1,222,140	\$2,933,802	\$4,155,942		\$1,222,140		\$1,222,140
SAN BUENAVENTURA RDA	\$1,831,201	\$405,548		\$113,385	\$2,123,364		\$2,123,364	\$843,558	\$1,279,806		\$1,279,806
SANTA PAULA RDA	\$1,591,149	\$279,548	\$43,418	\$276,608	\$1,637,507		\$1,637,507	\$177	\$1,637,330	\$661,652	\$975,678
SIMI VALLEY CDA	\$7,065,836	\$2,043,131		\$2,350,335	\$6,758,632	\$1,437,038	\$8,195,670	\$3,320,140	\$3,438,492	\$2,013,470	\$1,425,022
THOUSAND OAKS RDA	\$5,143,680	\$2,490,218	\$1,544,031	\$3,729,802	\$5,448,127		\$5,448,127	\$347,625	\$5,100,502	\$5,100,502	
VENTURA	\$125,621	\$51,686		\$2,689	\$174,618		\$174,618	\$5,718	\$168,900		\$168,900
County Totals:	\$24,389,068	\$10,824,674	\$1,587,449	\$10,511,004	\$26,290,187	\$6,182,537	\$32,472,724	\$5,090,970	\$21,199,217	\$7,775,624	\$13,423,593
YOLO COUNTY											
DAVIS RDA	\$4,272,045	\$1,172,784		\$1,635,889	\$3,808,940	\$3,271,359	\$7,080,299		\$3,808,940	\$3,258,792	\$550,148
WEST SACRAMENTO RDA	\$(4,525,817)	\$2,970,697		\$2,019,197	\$(3,574,317)	\$12,014,419	\$8,440,102		\$(3,574,317)	\$(3,574,317)	
WINTERS RDA	\$491,943	\$124,881		\$16,687	\$600,137		\$600,137		\$600,137		\$600,137
WOODLAND RDA	\$199,803	\$450,242		\$163,564	\$486,481	\$646,024	\$1,132,505		\$486,481	\$94,466	\$392,015
County Totals:	\$437,974	\$4,718,604	\$0	\$3,835,337	\$1,321,241	\$15,931,802	\$17,253,043	\$0	\$1,321,241	\$(221,059)	\$1,542,300
YUBA COUNTY											
MARYSVILLE CDA	\$323,544	\$97,012		\$128,274	\$292,282	\$335,410	\$627,692		\$292,282		\$292,282
YUBA COUNTY RDA		\$1,048			\$1,048		\$1,048		\$1,048		\$1,048
County Totals:	\$323,544	\$98,060	\$0	\$128,274	\$293,330	\$335,410	\$628,740	\$0	\$293,330		\$293,330
Statewide Totals:	\$980,907,055	\$767,637,817	\$66,517,843	\$711,985,839	\$1,103,076,876	\$804,473,053	\$1,907,549,929	\$271,117,525	\$831,959,351	\$272,686,785	\$559,272,566
Total Agencies Contributing to this report - 363											

* The Unencumbered Balance is equal to Net Resources Available minus Encumbrances